

## DR-2 Disclosure Summary Page

DR-2

<b>Gerald Waltrip for Mayor</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - Mayor	<b>Statutory Due Date</b>	1/19/2014	
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/6/2014 12:06:53 PM	
<b>Committee Code:</b>	14171	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/13/2014 8:16:59 AM	
<b>Report Date:</b>	2013	<b>Candidate Name:</b>	Waltrip, Gerald	

## Treasurer

<b>Last Name:</b>	Poldberg	<b>First Name:</b>	Jeannine	<b>MI:</b>	
<b>Address:</b>	1515 Avenue "P"				
<b>City:</b>	Carter Lake	<b>State:</b>	IA	<b>Zip Code:</b>	51510
				<b>Phone:</b>	712-347-5585
<b>E-Mail:</b>					

## Chairperson

<b>Last Name:</b>	Wilson	<b>First Name:</b>	Susan	<b>MI:</b>	
<b>Address:</b>	1912 Lagoon Dr				
<b>City:</b>	Carter Lake	<b>State:</b>	IA	<b>Zip Code:</b>	51510
				<b>Phone:</b>	712-847-0090
<b>E-Mail:</b>					

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$633.04</b>
<b>Schedule A: Cash Contributions Total</b>	\$500.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,133.04</b>
<b>Schedule B: Expenditure Total</b>	\$325.00
<b>Schedule F2: Cash Loan Repayments</b>	\$808.04
<b>Cash on Hand at End of Period</b>	<b>\$0.00</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$1,000.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$585.06
<b>Schedule F2: Forgiven Loans</b>	\$191.96
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Gerald Waltrip for Mayor</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	City Candidate - Mayor	<b>Statutory Due Date</b>	1/19/2014
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/6/2014 12:06:53 PM
<b>Committee Code:</b>	14171	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/13/2014 8:16:59 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/10/2014	Check #	Owens, Robert E 1400 S 84th Street Omaha, NE 68124-1327	None	\$500.00	

<b>Total Regular Contributions</b>	<b>\$500.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$500.00</b>

# Schedule B: Expenditures

**Sch-B**

<b>Gerald Waltrip for Mayor</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	City Candidate - Mayor	<b>Statutory Due Date</b>	1/19/2014
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/6/2014 12:06:53 PM
<b>Committee Code:</b>	14171	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/13/2014 8:16:59 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/4/2013	Check # N/A	Inside Carter Lake 1000 Willow Dr Carter Lake, IA 51510	Printing & Reproduction	\$75.00
For printing article in monthly city newspaper				
12/7/2014	Check # N/A	Shoreline Golf Club 210 Locust Street Carter Lake, IA 51510	Other Expenditure	\$250.00
Rental of party room for Victory Party.				

<b>Total Amount</b>	<b>\$325.00</b>
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# Schedule E: In Kind Contributions

## Sch-E

<b>Gerald Waltrip for Mayor</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	City Candidate - Mayor	<b>Statutory Due Date</b>	1/19/2014
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/6/2014 12:06:53 PM
<b>Committee Code:</b>	14171	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/13/2014 8:16:59 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
12/4/2013	Unitemized		Miscellaneous or Unitemized	\$0.00	
1/13/2014	Waltrip, Gerald 1912 Lagoon Dr Carter Lake, IA 51510	Self	Loans Forgiven	\$191.96	
12/8/2014	Waltrip, Gerald 1912 Lagoon Dr Carter Lake, IA 51510	Self	Other Expenditure  Food, coffee for victory party on 12/8/2014 from Sgt Pepper's, Carter Lake, IA	\$393.10	

<b>Total Estimated Fair Market Value</b>	<b>\$585.06</b>
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# Schedule F2: Loans Paid or Forgiven

## Sch-F2

<b>Gerald Waltrip for Mayor</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> City Candidate - Mayor	<b>Statutory Due Date</b>	1/19/2014
<b>County:</b> Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/6/2014 12:06:53 PM
<b>Committee Code:</b> 14171	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	1/13/2014 8:16:59 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
1/13/2014	Waltrip, Gerald 1912 Lagoon Dr Carter Lake, IA 51510	Self	\$191.96
1/13/2014	Waltrip, Gerald 1912 Lagoon Dr Carter Lake, IA 51510	Self	\$808.04

<b>Total Loans Paid This Period</b>	<b>\$808.04</b>
<b>Total Forgiven This Period</b>	<b>\$191.96</b>
<b>Total Unpaid Loans from Last Period</b>	<b>\$1,000.00</b>
<b>Total Received This Period</b>	<b>\$0.00</b>
<b>Total Outstanding Loans End Of Reporting Period</b>	<b>\$0.00</b>